



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$422,225.47	
Amount Paid Thru This Month:	\$253,335.30	
Remaining Balance Due	\$168,890.17	
Monthly Payment Due:		\$42,222.55
This Month's Payment - sent to Roosevelt County		\$42,222.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$38,595.25	
Amount Paid Thru This Month:	\$23,157.18	
Remaining Balance Due	\$15,438.07	
Monthly Payment Due:		\$3,859.53
This Month's Payment - sent to Roosevelt County		\$3,859.53

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,944.65	
Amount Paid Thru This Month:	\$3,566.82	
Remaining Balance Due	\$2,377.83	
Monthly Payment Due:		\$594.47
This Month's Payment - sent to Roosevelt County		\$594.47



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,953.75	
Amount Paid Thru This Month:	\$1,772.28	
Remaining Balance Due	\$1,181.47	
Monthly Payment Due:		\$295.38
This Month's Payment - sent to Roosevelt County		\$295.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,830.04	
Amount Paid Thru This Month:	\$1,698.00	
Remaining Balance Due	\$1,132.04	
Monthly Payment Due:		\$283.00
This Month's Payment - sent to Roosevelt County		\$283.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$16,302.00	
Amount Paid Thru This Month:	\$9,781.20	
Remaining Balance Due	\$6,520.80	
Monthly Payment Due:		\$1,630.20
This Month's Payment - sent to Roosevelt County		\$1,630.20



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$7,642.69	
Amount Paid Thru This Month:	\$4,585.62	
Remaining Balance Due	\$3,057.07	
Monthly Payment Due:		\$764.27
This Month's Payment - sent to Roosevelt County		\$764.27

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,735.15	
Amount Paid Thru This Month:	\$11,841.12	
Remaining Balance Due	\$7,894.03	
Monthly Payment Due:		\$1,973.52
This Month's Payment - sent to Roosevelt County		\$1,973.52

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.56	
Amount Paid Thru This Month:	\$3.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.56
This Month's Payment - sent to Roosevelt County		\$3.56



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0775 Poplar Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,847,829.08	
Amount Paid Thru This Month:	\$1,108,697.46	
Remaining Balance Due	\$739,131.62	
Monthly Payment Due:		\$184,782.91
This Month's Payment - sent to Roosevelt County		\$184,782.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$204,717.40	
Amount Paid Thru This Month:	\$122,830.44	
Remaining Balance Due	\$81,886.96	
Monthly Payment Due:		\$20,471.74
This Month's Payment - sent to Roosevelt County		\$20,471.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$68,481.66	
Amount Paid Thru This Month:	\$41,089.02	
Remaining Balance Due	\$27,392.64	
Monthly Payment Due:		\$6,848.17
This Month's Payment - sent to Roosevelt County		\$6,848.17



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$14,768.75	
Amount Paid Thru This Month:	\$8,861.28	
Remaining Balance Due	\$5,907.47	
Monthly Payment Due:		\$1,476.88
This Month's Payment - sent to Roosevelt County		\$1,476.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$14,150.20	
Amount Paid Thru This Month:	\$8,490.12	
Remaining Balance Due	\$5,660.08	
Monthly Payment Due:		\$1,415.02
This Month's Payment - sent to Roosevelt County		\$1,415.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$137,940.00	
Amount Paid Thru This Month:	\$82,764.00	
Remaining Balance Due	\$55,176.00	
Monthly Payment Due:		\$13,794.00
This Month's Payment - sent to Roosevelt County		\$13,794.00



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$33,447.51	
Amount Paid Thru This Month:	\$20,068.50	
Remaining Balance Due	\$13,379.01	
Monthly Payment Due:		\$3,344.75
This Month's Payment - sent to Roosevelt County		\$3,344.75

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$178,507.40	
Amount Paid Thru This Month:	\$107,104.44	
Remaining Balance Due	\$71,402.96	
Monthly Payment Due:		\$17,850.74
This Month's Payment - sent to Roosevelt County		\$17,850.74

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$18.88	
Amount Paid Thru This Month:	\$18.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18.88
This Month's Payment - sent to Roosevelt County		\$18.88



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$773,592.73	
Amount Paid Thru This Month:	\$464,155.62	
Remaining Balance Due	\$309,437.11	
Monthly Payment Due:		\$77,359.27
This Month's Payment - sent to Roosevelt County		\$77,359.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$83,344.70	
Amount Paid Thru This Month:	\$50,006.82	
Remaining Balance Due	\$33,337.88	
Monthly Payment Due:		\$8,334.47
This Month's Payment - sent to Roosevelt County		\$8,334.47

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$16,307.46	
Amount Paid Thru This Month:	\$9,784.50	
Remaining Balance Due	\$6,522.96	
Monthly Payment Due:		\$1,630.75
This Month's Payment - sent to Roosevelt County		\$1,630.75



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,377.50	
Amount Paid Thru This Month:	\$2,626.50	
Remaining Balance Due	\$1,751.00	
Monthly Payment Due:		\$437.75
This Month's Payment - sent to Roosevelt County		\$437.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,194.16	
Amount Paid Thru This Month:	\$2,516.52	
Remaining Balance Due	\$1,677.64	
Monthly Payment Due:		\$419.42
This Month's Payment - sent to Roosevelt County		\$419.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$41,591.00	
Amount Paid Thru This Month:	\$24,954.60	
Remaining Balance Due	\$16,636.40	
Monthly Payment Due:		\$4,159.10
This Month's Payment - sent to Roosevelt County		\$4,159.10



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$14,002.79	
Amount Paid Thru This Month:	\$8,401.68	
Remaining Balance Due	\$5,601.11	
Monthly Payment Due:		\$1,400.28
This Month's Payment - sent to Roosevelt County		\$1,400.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$64,667.60	
Amount Paid Thru This Month:	\$38,800.56	
Remaining Balance Due	\$25,867.04	
Monthly Payment Due:		\$6,466.76
This Month's Payment - sent to Roosevelt County		\$6,466.76

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$7.68	
Amount Paid Thru This Month:	\$7.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7.68
This Month's Payment - sent to Roosevelt County		\$7.68



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$608,868.98	
Amount Paid Thru This Month:	\$365,321.40	
Remaining Balance Due	\$243,547.58	
Monthly Payment Due:		\$60,886.90
This Month's Payment - sent to Roosevelt County		\$60,886.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$53,461.03	
Amount Paid Thru This Month:	\$32,076.60	
Remaining Balance Due	\$21,384.43	
Monthly Payment Due:		\$5,346.10
This Month's Payment - sent to Roosevelt County		\$5,346.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,270.13	
Amount Paid Thru This Month:	\$5,562.06	
Remaining Balance Due	\$3,708.07	
Monthly Payment Due:		\$927.01
This Month's Payment - sent to Roosevelt County		\$927.01



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,441.25	
Amount Paid Thru This Month:	\$2,664.78	
Remaining Balance Due	\$1,776.47	
Monthly Payment Due:		\$444.13
This Month's Payment - sent to Roosevelt County		\$444.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,255.24	
Amount Paid Thru This Month:	\$2,553.12	
Remaining Balance Due	\$1,702.12	
Monthly Payment Due:		\$425.52
This Month's Payment - sent to Roosevelt County		\$425.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$14,421.00	
Amount Paid Thru This Month:	\$8,652.60	
Remaining Balance Due	\$5,768.40	
Monthly Payment Due:		\$1,442.10
This Month's Payment - sent to Roosevelt County		\$1,442.10



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$11,021.12	
Amount Paid Thru This Month:	\$6,612.66	
Remaining Balance Due	\$4,408.46	
Monthly Payment Due:		\$1,102.11
This Month's Payment - sent to Roosevelt County		\$1,102.11

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$38,159.84	
Amount Paid Thru This Month:	\$22,895.88	
Remaining Balance Due	\$15,263.96	
Monthly Payment Due:		\$3,815.98
This Month's Payment - sent to Roosevelt County		\$3,815.98

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$4.93	
Amount Paid Thru This Month:	\$4.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4.93
This Month's Payment - sent to Roosevelt County		\$4.93



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$372,648.26	
Amount Paid Thru This Month:	\$223,588.98	
Remaining Balance Due	\$149,059.28	
Monthly Payment Due:		\$37,264.83
This Month's Payment - sent to Roosevelt County		\$37,264.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$30,102.33	
Amount Paid Thru This Month:	\$18,061.38	
Remaining Balance Due	\$12,040.95	
Monthly Payment Due:		\$3,010.23
This Month's Payment - sent to Roosevelt County		\$3,010.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,826.11	
Amount Paid Thru This Month:	\$1,095.66	
Remaining Balance Due	\$730.45	
Monthly Payment Due:		\$182.61
This Month's Payment - sent to Roosevelt County		\$182.61



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,615.00	
Amount Paid Thru This Month:	\$969.00	
Remaining Balance Due	\$646.00	
Monthly Payment Due:		\$161.50
This Month's Payment - sent to Roosevelt County		\$161.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,547.36	
Amount Paid Thru This Month:	\$928.44	
Remaining Balance Due	\$618.92	
Monthly Payment Due:		\$154.74
This Month's Payment - sent to Roosevelt County		\$154.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,508.00	
Amount Paid Thru This Month:	\$1,504.80	
Remaining Balance Due	\$1,003.20	
Monthly Payment Due:		\$250.80
This Month's Payment - sent to Roosevelt County		\$250.80



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,745.30	
Amount Paid Thru This Month:	\$4,047.18	
Remaining Balance Due	\$2,698.12	
Monthly Payment Due:		\$674.53
This Month's Payment - sent to Roosevelt County		\$674.53

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,093.55	
Amount Paid Thru This Month:	\$6,056.16	
Remaining Balance Due	\$4,037.39	
Monthly Payment Due:		\$1,009.36
This Month's Payment - sent to Roosevelt County		\$1,009.36

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$2.78	
Amount Paid Thru This Month:	\$2.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2.78
This Month's Payment - sent to Roosevelt County		\$2.78



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0780 Wolf Point Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,614,380.50	
Amount Paid Thru This Month:	\$968,628.30	
Remaining Balance Due	\$645,752.20	
Monthly Payment Due:		\$161,438.05
This Month's Payment - sent to Roosevelt County		\$161,438.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$156,098.60	
Amount Paid Thru This Month:	\$93,659.16	
Remaining Balance Due	\$62,439.44	
Monthly Payment Due:		\$15,609.86
This Month's Payment - sent to Roosevelt County		\$15,609.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$51,612.23	
Amount Paid Thru This Month:	\$30,967.32	
Remaining Balance Due	\$20,644.91	
Monthly Payment Due:		\$5,161.22
This Month's Payment - sent to Roosevelt County		\$5,161.22



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$12,750.00	
Amount Paid Thru This Month:	\$7,650.00	
Remaining Balance Due	\$5,100.00	
Monthly Payment Due:		\$1,275.00
This Month's Payment - sent to Roosevelt County		\$1,275.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$12,216.00	
Amount Paid Thru This Month:	\$7,329.60	
Remaining Balance Due	\$4,886.40	
Monthly Payment Due:		\$1,221.60
This Month's Payment - sent to Roosevelt County		\$1,221.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$102,828.00	
Amount Paid Thru This Month:	\$61,696.80	
Remaining Balance Due	\$41,131.20	
Monthly Payment Due:		\$10,282.80
This Month's Payment - sent to Roosevelt County		\$10,282.80



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$29,221.87	
Amount Paid Thru This Month:	\$17,533.14	
Remaining Balance Due	\$11,688.73	
Monthly Payment Due:		\$2,922.19
This Month's Payment - sent to Roosevelt County		\$2,922.19

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$191,364.69	
Amount Paid Thru This Month:	\$114,818.82	
Remaining Balance Due	\$76,545.87	
Monthly Payment Due:		\$19,136.47
This Month's Payment - sent to Roosevelt County		\$19,136.47

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$14.39	
Amount Paid Thru This Month:	\$14.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14.39
This Month's Payment - sent to Roosevelt County		\$14.39



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$834,941.24	
Amount Paid Thru This Month:	\$500,964.72	
Remaining Balance Due	\$333,976.52	
Monthly Payment Due:		\$83,494.12
This Month's Payment - sent to Roosevelt County		\$83,494.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$62,562.40	
Amount Paid Thru This Month:	\$37,537.44	
Remaining Balance Due	\$25,024.96	
Monthly Payment Due:		\$6,256.24
This Month's Payment - sent to Roosevelt County		\$6,256.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$13,783.70	
Amount Paid Thru This Month:	\$8,270.22	
Remaining Balance Due	\$5,513.48	
Monthly Payment Due:		\$1,378.37
This Month's Payment - sent to Roosevelt County		\$1,378.37



Monthly Payment Advice

February Payment

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43 Roosevelt

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,802.50	
Amount Paid Thru This Month:	\$2,881.50	
Remaining Balance Due	\$1,921.00	
Monthly Payment Due:		\$480.25
This Month's Payment - sent to Roosevelt County		\$480.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,601.36	
Amount Paid Thru This Month:	\$2,760.84	
Remaining Balance Due	\$1,840.52	
Monthly Payment Due:		\$460.14
This Month's Payment - sent to Roosevelt County		\$460.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$35,321.00	
Amount Paid Thru This Month:	\$21,192.60	
Remaining Balance Due	\$14,128.40	
Monthly Payment Due:		\$3,532.10
This Month's Payment - sent to Roosevelt County		\$3,532.10



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$15,113.25	
Amount Paid Thru This Month:	\$9,067.98	
Remaining Balance Due	\$6,045.27	
Monthly Payment Due:		\$1,511.33
This Month's Payment - sent to Roosevelt County		\$1,511.33

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,988.34	
Amount Paid Thru This Month:	\$26,392.98	
Remaining Balance Due	\$17,595.36	
Monthly Payment Due:		\$4,398.83
This Month's Payment - sent to Roosevelt County		\$4,398.83

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$5.77	
Amount Paid Thru This Month:	\$5.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.77
This Month's Payment - sent to Roosevelt County		\$5.77



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$395,881.89	
Amount Paid Thru This Month:	\$237,529.14	
Remaining Balance Due	\$158,352.75	
Monthly Payment Due:		\$39,588.19
This Month's Payment - sent to Roosevelt County		\$39,588.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$32,482.25	
Amount Paid Thru This Month:	\$19,489.38	
Remaining Balance Due	\$12,992.87	
Monthly Payment Due:		\$3,248.23
This Month's Payment - sent to Roosevelt County		\$3,248.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$11,280.01	
Amount Paid Thru This Month:	\$6,768.00	
Remaining Balance Due	\$4,512.01	
Monthly Payment Due:		\$1,128.00
This Month's Payment - sent to Roosevelt County		\$1,128.00



Monthly Payment Advice

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43 Roosevelt

0782 Brockton Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,698.75	
Amount Paid Thru This Month:	\$1,619.28	
Remaining Balance Due	\$1,079.47	
Monthly Payment Due:		\$269.88
This Month's Payment - sent to Roosevelt County		\$269.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,585.72	
Amount Paid Thru This Month:	\$1,551.42	
Remaining Balance Due	\$1,034.30	
Monthly Payment Due:		\$258.57
This Month's Payment - sent to Roosevelt County		\$258.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$25,080.00	
Amount Paid Thru This Month:	\$15,048.00	
Remaining Balance Due	\$10,032.00	
Monthly Payment Due:		\$2,508.00
This Month's Payment - sent to Roosevelt County		\$2,508.00



Monthly Payment Advice

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43 Roosevelt

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$7,165.85	
Amount Paid Thru This Month:	\$4,299.54	
Remaining Balance Due	\$2,866.31	
Monthly Payment Due:		\$716.59
This Month's Payment - sent to Roosevelt County		\$716.59

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,132.55	
Amount Paid Thru This Month:	\$11,479.56	
Remaining Balance Due	\$7,652.99	
Monthly Payment Due:		\$1,913.26
This Month's Payment - sent to Roosevelt County		\$1,913.26

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$2.99	
Amount Paid Thru This Month:	\$2.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2.99
This Month's Payment - sent to Roosevelt County		\$2.99



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$257,842.79	
Amount Paid Thru This Month:	\$154,705.68	
Remaining Balance Due	\$103,137.11	
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	
Amount Paid Thru This Month:	\$24,223.14	
Remaining Balance Due	\$16,148.78	
Monthly Payment Due:		\$50,007.42
This Month's Payment - sent to Roosevelt County		\$50,007.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$18,221.75	
Amount Paid Thru This Month:	\$10,933.08	
Remaining Balance Due	\$7,288.67	
Monthly Payment Due:		\$1,822.18
This Month's Payment - sent to Roosevelt County		\$1,822.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,085.74	
Amount Paid Thru This Month:	\$1,851.42	
Remaining Balance Due	\$1,234.32	
Monthly Payment Due:		\$308.57
This Month's Payment - sent to Roosevelt County		\$308.57



Monthly Payment Advice

February Payment

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43 Roosevelt

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$828.75	
Amount Paid Thru This Month:	\$497.28	
Remaining Balance Due	\$331.47	
Monthly Payment Due:		\$82.88
This Month's Payment - sent to Roosevelt County		\$82.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$794.04	
Amount Paid Thru This Month:	\$476.40	
Remaining Balance Due	\$317.64	
Monthly Payment Due:		\$79.40
This Month's Payment - sent to Roosevelt County		\$79.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,315.00	
Amount Paid Thru This Month:	\$4,389.00	
Remaining Balance Due	\$2,926.00	
Monthly Payment Due:		\$731.50
This Month's Payment - sent to Roosevelt County		\$731.50



Monthly Payment Advice

February Payment

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43 Roosevelt

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,667.21	
Amount Paid Thru This Month:	\$2,800.32	
Remaining Balance Due	\$1,866.89	
Monthly Payment Due:		\$466.72
This Month's Payment - sent to Roosevelt County		\$466.72

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,261.16	
Amount Paid Thru This Month:	\$9,156.72	
Remaining Balance Due	\$6,104.44	
Monthly Payment Due:		\$1,526.12
This Month's Payment - sent to Roosevelt County		\$1,526.12

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$1.68	
Amount Paid Thru This Month:	\$1.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1.68
This Month's Payment - sent to Roosevelt County		\$1.68



Monthly Payment Advice

February Payment

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43 Roosevelt

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$684,791.85	
Amount Paid Thru This Month:	\$410,875.14	
Remaining Balance Due	\$273,916.71	
Monthly Payment Due:		\$68,479.19
This Month's Payment - sent to Roosevelt County		\$68,479.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$66,549.00	
Amount Paid Thru This Month:	\$39,929.40	
Remaining Balance Due	\$26,619.60	
Monthly Payment Due:		\$6,654.90
This Month's Payment - sent to Roosevelt County		\$6,654.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,272.35	
Amount Paid Thru This Month:	\$1,363.44	
Remaining Balance Due	\$908.91	
Monthly Payment Due:		\$227.24
This Month's Payment - sent to Roosevelt County		\$227.24



Monthly Payment Advice

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43 Roosevelt

0785 Bainville K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,740.00	
Amount Paid Thru This Month:	\$2,244.00	
Remaining Balance Due	\$1,496.00	
Monthly Payment Due:		\$374.00
This Month's Payment - sent to Roosevelt County		\$374.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,583.36	
Amount Paid Thru This Month:	\$2,150.04	
Remaining Balance Due	\$1,433.32	
Monthly Payment Due:		\$358.34
This Month's Payment - sent to Roosevelt County		\$358.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$1,379.40	
Remaining Balance Due	\$919.60	
Monthly Payment Due:		\$229.90
This Month's Payment - sent to Roosevelt County		\$229.90



Monthly Payment Advice

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43 Roosevelt

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,395.40	
Amount Paid Thru This Month:	\$7,437.24	
Remaining Balance Due	\$4,958.16	
Monthly Payment Due:		\$1,239.54
This Month's Payment - sent to Roosevelt County		\$1,239.54

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$50,537.03	
Amount Paid Thru This Month:	\$30,322.20	
Remaining Balance Due	\$20,214.83	
Monthly Payment Due:		\$5,053.70
This Month's Payment - sent to Roosevelt County		\$5,053.70

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$6.14	
Amount Paid Thru This Month:	\$6.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6.14
This Month's Payment - sent to Roosevelt County		\$6.14



Monthly Payment Advice

February Payment

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43 Roosevelt

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$274,377.22	
Amount Paid Thru This Month:	\$164,626.32	
Remaining Balance Due	\$109,750.90	
Monthly Payment Due:		\$27,437.72
This Month's Payment - sent to Roosevelt County		\$27,437.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$36,494.20	
Amount Paid Thru This Month:	\$21,896.52	
Remaining Balance Due	\$14,597.68	
Monthly Payment Due:		\$3,649.42
This Month's Payment - sent to Roosevelt County		\$3,649.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,104.77	
Amount Paid Thru This Month:	\$1,262.88	
Remaining Balance Due	\$841.89	
Monthly Payment Due:		\$210.48
This Month's Payment - sent to Roosevelt County		\$210.48



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,742.50	
Amount Paid Thru This Month:	\$1,045.50	
Remaining Balance Due	\$697.00	
Monthly Payment Due:		\$174.25
This Month's Payment - sent to Roosevelt County		\$174.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,669.52	
Amount Paid Thru This Month:	\$1,001.70	
Remaining Balance Due	\$667.82	
Monthly Payment Due:		\$166.95
This Month's Payment - sent to Roosevelt County		\$166.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,463.00	
Amount Paid Thru This Month:	\$877.80	
Remaining Balance Due	\$585.20	
Monthly Payment Due:		\$146.30
This Month's Payment - sent to Roosevelt County		\$146.30



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,966.50	
Amount Paid Thru This Month:	\$2,979.90	
Remaining Balance Due	\$1,986.60	
Monthly Payment Due:		\$496.65
This Month's Payment - sent to Roosevelt County		\$496.65

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,353.30	
Amount Paid Thru This Month:	\$7,411.98	
Remaining Balance Due	\$4,941.32	
Monthly Payment Due:		\$1,235.33
Prior year payment adjustment due to reversion	-\$1,457.33	
Amount Paid Thru This Month:	-\$1,131.66	
Remaining Balance Due	-\$325.67	
Monthly Payment Due:		-\$565.83
This Month's Payment - sent to Roosevelt County		\$669.50

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.36	
Amount Paid Thru This Month:	\$3.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.36
This Month's Payment - sent to Roosevelt County		\$3.36



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$239,196.85	
Amount Paid Thru This Month:	\$143,518.14	
Remaining Balance Due	\$95,678.71	
Monthly Payment Due:		\$23,919.69
This Month's Payment - sent to Roosevelt County		\$23,919.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$20,547.80	
Amount Paid Thru This Month:	\$12,328.68	
Remaining Balance Due	\$8,219.12	
Monthly Payment Due:		\$2,054.78
This Month's Payment - sent to Roosevelt County		\$2,054.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,114.39	
Amount Paid Thru This Month:	\$668.64	
Remaining Balance Due	\$445.75	
Monthly Payment Due:		\$111.44
This Month's Payment - sent to Roosevelt County		\$111.44



Monthly Payment Advice

February Payment

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43 Roosevelt

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$701.25	
Amount Paid Thru This Month:	\$420.78	
Remaining Balance Due	\$280.47	
Monthly Payment Due:		\$70.13
This Month's Payment - sent to Roosevelt County		\$70.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$671.88	
Amount Paid Thru This Month:	\$403.14	
Remaining Balance Due	\$268.74	
Monthly Payment Due:		\$67.19
This Month's Payment - sent to Roosevelt County		\$67.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,463.00	
Amount Paid Thru This Month:	\$877.80	
Remaining Balance Due	\$585.20	
Monthly Payment Due:		\$146.30
This Month's Payment - sent to Roosevelt County		\$146.30



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,329.70	
Amount Paid Thru This Month:	\$2,597.82	
Remaining Balance Due	\$1,731.88	
Monthly Payment Due:		\$432.97
This Month's Payment - sent to Roosevelt County		\$432.97

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,658.29	
Amount Paid Thru This Month:	\$3,394.98	
Remaining Balance Due	\$2,263.31	
Monthly Payment Due:		\$565.83
This Month's Payment - sent to Roosevelt County		\$565.83

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$1.89	
Amount Paid Thru This Month:	\$1.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1.89
This Month's Payment - sent to Roosevelt County		\$1.89



Monthly Payment Advice

February Payment

FY2016-17

43 Roosevelt
9801 Roose-Valley Sp Ed Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$9,510.17	
Amount Paid Thru This Month:	\$5,706.12	
Remaining Balance Due	\$3,804.05	
Monthly Payment Due:		\$951.02
This Month's Payment - sent to Roosevelt County		\$951.02

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$112,874.43	
Amount Paid Thru This Month:	\$67,724.64	
Remaining Balance Due	\$45,149.79	
Monthly Payment Due:		\$11,287.44
This Month's Payment - sent to Roosevelt County		\$11,287.44